

SECRET

3/19/54

MEMORANDUM FOR: Acting Deputy Director (Administration)
 SUBJECT : Monthly Financial Statement

CONFIDENTIAL

1. There is attached for your information and files a financial report as of 28 April 1954 in summary form showing the amount of the approved budget for fiscal year 1954; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of April; and the amount remaining unobligated as of 28 April 1954.

[Redacted]

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3. Transfer of an additional [redacted] to the Deposit Fund Account will be accomplished before the next reporting period.

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4. It should be noted that the month of April obligations total [redacted] when compared with the month of March obligations. Of this increase approximately [redacted] was in the DD/P Area. The average monthly rate of obligations for the period of July through April amounts to [redacted]. If this average monthly rate remains constant during the final two months of the fiscal year, the estimated obligations will total approximately [redacted] out of a budget of [redacted] exclusive of the Reserve [redacted]. However, it is estimated that the total obligations for the year will amount to at least [redacted] after taking into consideration the several construction projects already approved together with other planned proposals.

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Date 6 OCT 1978	
Attachment	

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